Approved	l For Relea	se 2		CRET		300074	R00050	0022001	0-8 -		
VOUCHER NO. 7-12	REQUEST	FOI	R PAYMEN	T AND	POSTIN	G VOU	CHER	vouc	HER NO.	7-12	
TO: Finance Division, Accounts Finance Division,	or transa	ctio	n be reco	rded a	s indic	ated b	elow.	2	may		3630
SUBJECT			Par	dnes	ton		INVOICE	NO(S).	36 a	17123/63	
PAYMENT TO FIRST NATIONAL BAN AMOUNT \$ 178,346.46	K OF.	Bos	TON				CONTRAC	T NO.	F33	(600) 434	49
AMOUNT \$ 178, 346.46						,,	CHECK T	O BE DATE	ID		
ASH PAYMENT U.S. TREASURY CO			AGENT CASH	ER CHE	CK	= /	BANK CASHIER'S CHECK				
THE ATTACHED CHECKS AND/OR CASH IN THE AMOU I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATUR DATE SIGNATURE OF PAYEE DESCRIPTION-ALL OTHER ACCOUNTS 13-33 34-39	DATE	BLOW.	TO RECEIVE SIGNATURE	\$ OF AGER		•	F OFFICIAL DATE	AL FUNDS	IN CURI	RENCY ON MY BEHA URE OF RECIPIENT	
F DESCRIPTION- ADVANDE ACCOUNTS 13-27 ADVANDE ACCOUNTS 13-27 ADVANDE ACCOUNTS 13-27 ADVANDE ACCOUNTS 13-27	CODE M	PAY PER. LIQ. CODE	REF. NO.	GEN	GER		ot. or co	62-67 CK. NO. X REF. NO.	DATE OBJECT CLASS	71/ AMG	CREDIT
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Approved For Release 2008/12/15 : CIA-RDP67B00074R000500220010-8

Standard Form No. 1034 7 GAO 5030 1034-107

over his official title.

UBLIC VOUCHER FOR PURCHASES ND SERVICES OTHER THAN PERSONAL

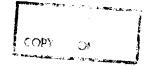
D O VOU NO

		32	Use cont	inuation sheet(s)	if necessary		BU V	OU NO	Page 1 of 1
									PAID BY
U. S. ,		(D	epartment, bureau, o	r establishment)					
Voucher prep	pared at		 (G	ive place and date)					
Payee's Acco	ount No.			ount Terms					
,		4 1	Donk of	Poston					
TO	First Na (Payee)	itional	Bank of	BOSTOR				-	
			Boston,	Massach	usetts				
	Address	45-							
Contract No.	B 7 1943	Date		Req. No. Weight		Date	Govt. B. L		e Recid.
Shipped from	·	to	ARTICLES O			1		PRICE	AMOUNT
No. and Date of Order	Date of Delivery or Service	schedule,		r of contract or nation deemed	Federal supply necessary)	Quantity	Cost	Per	
			(Orig. 23/63 (O						\$170,948.19 7,398.27
									¢179 246 46
			/PAVEE	MUST NOT U	SE THIS SPAC	`F)	TOTAL		\$178,346.46
PAYMENT:			(17166	M031 1101 0	1	ifferences	5		
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Exchange rate		=\$1.							ing Officer)
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Paid by	Check No.				on <u>.</u> .		. (1	Name of Ban	
′	Carl \$, on		19 Pa	yee			
	Cash, \$, 			
t If the ability t	foreign countries, inser to certify and authority	to approve are o	ombined in one per	son, one signature	ond I				
 essary; otherwise th 	ne approving officer wil	sign on the line	neiow Approved to		T:	ماه			

Title



INVOICE Itek CORPORATION



Lexington 73, Massachusetts

SOLD TO:

SHIPPED TO:

INVOICE DATE 4/24/63

INVOICE NO. 36

terms, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA-	
			8214
	PERIOD COVERED: INCEPT	TION THRU 4/12/63	
Dir	ect Labor	\$ 2,493,194.10	
0ve	rhead	3,655,138.60	
Mat	erials	2,897,043.52	
Sub	-Contract	95,640.91	
Oth	er Direct Charges	318,306.80	
	Total Manufacturing Cost	9,459,323.93	
	General Administration	1,216,526.82	
	Vidya Sub-Contract	25,463.95	
Sub	-Total	10,701,314.70	
Les	s 10% Progress Payment	1,070,131.47	
	al Eligible for Progress Paym		
	al Amount of Progress Payment		
	ance Eligible for Progress Pa		

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts."

Itek Corporation

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BY		STAT
вт		

-8214- Invoice No. 36

PERIOD COVERED: 4/1/63 thru 4/12/63

Direct Labor		
Engineering Palo Alto Total Direct Labor	\$ 49,414.06 10,420.56	\$ 59,834.62
Overhead		
Engineering @ 145% Palo Alto @ 140% Total Overhead	71,650.39 14,588.78	86,239.17
Materials		17,234.03
Tel. & Tel.		1,277.34
Other Direct Labor		282.81
Overtime Premium		4,723.49
Total Manufacturing Cost		169,591.46
General Administration @ 12%		20,350.98
Sub-Total		189,942.44
Less: 10% Retention		18,994.25
Total		\$170,948.19